

**The following is a link to the US Courts website where you can retrieve the updated forms including the**

- **Small Business Monthly Operating Report in fillable form (B25C).**
- **Periodic Report Regarding Value, Operations and Profitability of Entities in Which the Estate Holds a Substantial or Controlling Interest. Instructions are included for this form (Form 26).**

[http://www.uscourts.gov/bkforms/bankruptcy\\_forms.html#official](http://www.uscourts.gov/bkforms/bankruptcy_forms.html#official)

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

Southern District of Texas

In re CDR STRAINERS & FILTERS, INC,  
*Debtor*Case No. 16-31997

Small Business Case under Chapter 11

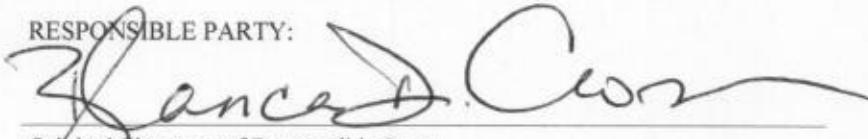
## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: DECEMBERDate filed: 01/20/2017Line of Business: MANUFACTURER

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


  
Original Signature of Responsible Party

BLANCA D CROSON

Printed Name of Responsible Party

**Questionnaire:** (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*TOTAL INCOME \$ 176,485.53**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month	\$ <u>623.88</u>
Cash on Hand at End of Month	\$ <u>25,522.75</u>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 25,522.75*(Exhibit B)***EXPENSES**PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*TOTAL EXPENSES \$ 151,586.66*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH <i>(TOTAL FROM EXHIBIT B)</i>	\$ <u>176,485.53</u>
EXPENSES FOR THE MONTH <i>(TOTAL FROM EXHIBIT C)</i>	\$ <u>151,586.66</u>
<i>(Subtract Line C from Line B)</i>	<b>CASH PROFIT FOR THE MONTH</b> \$ <u>25,522.75</u>

*Bl*

B 25C (Official Form 25C) (12/08)

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL PAYABLES \$** \_\_\_\_\_

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL RECEIVABLES \$** 160,425.66

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	20
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	17

**PROFESSIONAL FEES***BANKRUPTCY RELATED:*

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 5,000.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 25,000.00

*NON-BANKRUPTCY RELATED:*

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ 0.00

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ 0.00

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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ 161,280.00
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ 158,000.00
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ 3,280.00

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.



CASE NAME: CDR STRAINERS &amp; FILTERS, INC

CASE NUMBER: 16-31997

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH	2016	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
	December								
1. CASH-BEGINNING OF MONTH		\$ 623.88							\$ 623.88
RECEIPTS:									
2. CASH SALES									0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE		176,485.53							176,485.53
4. LOANS & ADVANCES (attach list)									0.00
5. SALE OF ASSETS									0.00
6. OTHER (attach list)									0.00
TOTAL RECEIPTS**		\$ 176,485.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,485.53
(Withdrawal) Contribution by Individual Debtor MFR-2*									0.00
DISBURSEMENTS:									
7. NET PAYROLL		53,256.00							53,256.00
8. PAYROLL TAXES PAID									0.00
9. SALES, USE & OTHER TAXES PAID									0.00
10. SECURED/RENTAL/LEASES		9,000.00							9,000.00
11. UTILITIES & TELEPHONE		15,500.00							15,500.00
12. INSURANCE		12,133.00							12,133.00
13. INVENTORY PURCHASES		42,192.87							42,192.87
14. VEHICLE EXPENSES		4,976.79							4,976.79
15. TRAVEL & ENTERTAINMENT		927.00							927.00
16. REPAIRS, MAINTENANCE & SUPPLIES		3,726.00							3,726.00
17. ADMINISTRATIVE & SELLING									0.00
18. OTHER (attach list)									0.00
TOTAL DISBURSEMENTS FROM OPERATIONS		\$ 141,711.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,711.66
19. PROFESSIONAL FEES		5,000.00							5,000.00
20. U.S. TRUSTEE FEES		4,875.00							4,875.00
21. OTHER REORGANIZATION EXPENSES (attach list)									0.00
TOTAL DISBURSEMENTS**		\$ 151,586.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,586.66
22. NET CASH FLOW		24,898.87	0.00	0.00	0.00	0.00	0.00	0.00	24,898.87
23. CASH - END OF MONTH (SMOR-2)		\$ 25,522.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,522.75

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

SBMOR-Exhibit B-1



CASE NAME: CDR STRAINERS &amp; FILTERS, INC

CASE NUMBER: 16-31997

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

## CASH ACCOUNT RECONCILIATION

MONTH OF December 2016

BANK NAME	CAPITAL ONE					
ACCOUNT NUMBER	# 1537840362	#	#			
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS		TOTAL
BEGINNING BANK BALANCE	\$ 623.88					\$ 623.88
RECEIPTS	176,485.53					176,485.53
TRANSFERS BETWEEN ACCOUNTS						0.00
CHECKS/OTHER DISBURSEMENTS	151,586.66					151,586.66
ENDING BANK BALANCE	\$ 25,522.75	\$ 0.00	\$ 0.00	\$ 0.00		\$ 25,522.75
DEPOSITS IN TRANSIT						0.00
OUTSTANDING CHECKS						0.00
ADJUSTED BANK BALANCE	\$ 25,522.75	\$ 0.00	\$ 0.00	\$ 0.00		\$ 25,522.75
BEGINNING CASH - PER BOOKS*						\$ 0.00
RECEIPTS*						0.00
TRANSFERS BETWEEN ACCOUNTS						0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2						0.00
CHECKS/OTHER DISBURSEMENTS*						0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00

## SBMOR-Exhibit B-2

\* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

## A/R Aging Summary

As of December 31, 2016

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
TKB SALES	0.00	354.00	0.00	0.00	0.00	354.00
A&B VALVE & PIPING SYSTEMS, LLC.	0.00	0.00	0.00	0.00	710.00	710.00
ALEGACY EQUIPMENT LLC	7,000.00	0.00	0.00	-670.00	-295.00	6,035.00
ANTLER SUPPLY SERVICES	288.76	0.00	0.00	0.00	0.00	288.76
ARCHROCK	0.00	2,824.00	0.00	0.00	0.00	2,824.00
AWC, INC.	1,096.00	0.00	0.00	0.00	0.00	1,096.00
BELL SUPPLY CO, INC.	0.00	0.00	0.00	288.00	0.00	288.00
BETA INTERNATIONAL, INC.	0.00	0.00	0.00	0.00	2,556.00	2,556.00
CITY PIPE & SUPPLY CORP.	0.00	0.00	0.00	0.00	0.00	0.00
COMPRESSION GENERATION SERVICES, LLC	0.00	0.00	0.00	0.00	1,418.00	1,418.00
COMPRESSOR SYSTEMS, INC.	3,611.08	0.00	0.00	0.00	0.00	3,611.08
DNOW L. P.	142.00	888.00	826.00	0.00	0.00	1,856.00
ELITE COMPRESSION SERVICES, LLC	0.00	0.00	0.00	0.00	-2.00	-2.00
ENABLE BAKKEN CRUDE SERVICES, LLC	0.00	0.00	0.00	0.00	0.00	0.00
ENERFLEX ENERGY SYSTEMS INC.	29,994.00	38,960.00	0.00	0.00	0.00	68,954.00
ETC IS Procurement Co, LLC	0.00	6,429.00	-1,004.00	0.00	0.00	5,425.00
EXTRAN ENERGY SOLUTIONS,L.P.	12,752.52	1,608.08	30.00	4.96	1,212.32	15,607.88
FIELD INDUSTRIES	0.00	509.00	0.00	0.00	0.00	509.00
HATFIELD AND COMPANY, INC.	450.00	1.00	0.00	0.00	0.00	451.00
ITS ENGINEERED SYSTEMS, INC.	0.00	0.00	0.00	0.00	6,912.00	6,912.00
J & J PIPE & SUPPLY, INC.	2,494.00	255.00	0.00	0.00	-326.00	2,423.00
JME ELLSWORTH	1,176.00	0.00	0.00	0.00	0.00	1,176.00
KNOX OILFIELD SUPPLY, INC	0.00	0.00	0.00	0.00	-269.00	-269.00
LOUISIANA SAFETY SYSTEMS, INC.	270.00	0.00	0.00	0.00	0.00	270.00
Marathon Oil, INC.	0.00	1,314.00	0.00	0.00	0.00	1,314.00
MBL METALS, LCC	218.00	0.00	0.00	0.00	0.00	218.00
McCARTY EQUIPMENT CO LTD.	98.00	0.00	0.00	0.00	0.00	98.00
MOTION INDUSTRIES	0.00	0.00	0.00	0.00	15.00	15.00
MRC GLOBAL (US) INC.	0.00	60.00	0.00	0.00	88.00	148.00
MUELLER STEAM SPECIALTY (WATTS)	0.00	0.00	0.00	0.00	127.00	127.00
NRG MANUFACTURING, INC.	758.00	2,547.00	0.00	0.00	0.00	3,305.00
SEC Energy Products & Services LLP	13,326.00	0.00	0.00	0.00	0.00	13,326.00
SETPOINT INTERGRATED SOLUTIONS	46.00	0.00	0.00	0.00	0.00	46.00
SPEC AMERICAS	0.00	0.00	0.00	0.00	1,278.10	1,278.10
SUWANNEE SUPPLY, INC.	7,504.00	394.00	0.00	0.00	0.00	7,898.00
VALERUS FIELD SOLUTIONS LP	6,013.80	792.00	2,226.00	0.00	626.00	9,657.80
VERTZ & COMPANY	0.00	0.00	0.00	0.00	201.04	201.04
WARRIOR SUPPLY INC.	484.00	0.00	0.00	-184.00	0.00	300.00
<b>TOTAL</b>	<b>87,722.16</b>	<b>56,935.08</b>	<b>2,078.00</b>	<b>-561.04</b>	<b>14,251.46</b>	<b>160,425.66</b>

CDR STRAINERS & FILTERS INC  
 DEBTOR IN POSESSION  
 SOUTHERN DIST OF TX  
 CASE # 16-31997-H5-11  
 279 OILFIELD RD  
 BELLVILLE TX 77418

Speak to a dedicated business solutions expert  
 at 1-888-755-2172 — a one-stop number for  
 both your business and personal needs.

**ACCOUNT SUMMARY** FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

<b>Commercial Checking 00001537840362</b>		<b>CDR STRAINERS &amp; FILTERS INC</b>	
Previous Balance 11/30/16	\$623.88	Number of Days in Cycle	30
27 Deposits/Credits	\$176,485.53	Minimum Balance This Cycle	(\$2,103.91)
284 Checks/Debits	(\$151,586.66)	Average Collected Balance	\$24,841.43
Service Charges	\$0.00		
Ending Balance 12/30/16	\$25,522.75		

**ACCOUNT DETAIL** FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

<b>Commercial Checking 00001537840362</b>		<b>CDR STRAINERS &amp; FILTERS INC</b>		
<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/01	Debit Card Purchase 113016 EXXONMOBIL 48052484 KATY TX		\$50.00	\$573.88
12/01	Check 1609		\$734.81	(\$160.93)
12/01	Check 1613		\$721.27	(\$882.20)
12/01	Check 1603		\$541.71	(\$1,423.91)
12/01	Check 1623		\$320.00	(\$1,743.91)
12/01	Check 1616		\$50.00	(\$1,793.91)
12/01	Check 1622		\$100.00	(\$1,893.91)
12/01	Overdraft charge DR AMT 50.00 0021098780 120116		\$35.00	(\$1,928.91)
12/01	Overdraft charge DR AMT 100.00 0078611404 120116		\$35.00	(\$1,963.91)
12/01	Overdraft charge DR AMT 320.00 0020839680 120116		\$35.00	(\$1,998.91)
12/01	Overdraft charge DR AMT 541.71 0078611400 120116		\$35.00	(\$2,033.91)
12/01	Overdraft charge DR AMT 721.27 0021098776 120116		\$35.00	(\$2,068.91)

Thank you for banking with us.

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**What should I do if I find an error or problem on my statement?**

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CDR STRAINERS & FILTERS INC  
 DEBTOR IN POSESSION  
 SOUTHERN DIST OF TX  
 CASE # 16-31997-H5-11

**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/01	Overdraft charge DR AMT 734.81 0078716240 120116		\$35.00	(\$2,103.91)
12/02	ACH deposit Enerflex Energy EDI PYMNTS 120216 0007CDR Strainers & *****0692	\$27,336.00		\$25,232.09
12/02	ACH deposit EXTERRAN EDI PYMNT 120216 0012CDR STRAINERS & ACH161201ACHD	\$3,654.08		\$28,886.17
12/02	ACH deposit Alegacy PAYABLES 120216 CDR STRAINERS & FILTER CDR010	\$1,336.00		\$30,222.17
12/02	ACH deposit INTUIT PYMT SOLN DEPOSIT 120216 CDR STRAINERS & FILTER *****8052	\$1,049.58		\$31,271.75
12/02	ACH deposit SEC ENERGY PRODU EFT PMT 120216 CDR STRAINERS & FILTER 5100026047	\$418.00		\$31,689.75
12/02	ATM withdrawal ATM WITHDRAWAL 00A1D7 120216 1250 PIN OAK ROAD KATY TX		\$500.00	\$31,189.75
12/02	Recur Debit Card Purchase 113016 ADRENALINE TUMBLE AND KATY TX		\$70.00	\$31,119.75
12/02	Debit Card Purchase 120116 VENETIAN NAIL SPA KATY TX		\$90.00	\$31,029.75
12/02	ACH Withdrawal PENNYMAC ACH PYTS 120216 CAPTIL ONE 1000127376		\$3,625.89	\$27,403.86
12/02	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 120216 CDR STRAINERS & FILTER *****8052		\$36.68	\$27,367.18
12/05	ATM withdrawal ATM WITHDRAWAL 00C403 120316 23910 WESTHEIMER PKWY KATY TX		\$800.00	\$26,567.18
12/05	ATM withdrawal ATM WITHDRAWAL 00C403 120416 23910 WESTHEIMER PKWY KATY TX		\$300.00	\$26,267.18
12/05	Debit Card Purchase KROGER 1712 SPRI 014686 120316 KROGER 1712 SPRING GREEN KATY TX		\$36.57	\$26,230.61

## ACCOUNT DETAIL    CONTINUED FOR PERIOD DECEMBER 01, 2016    - DECEMBER 30, 2016

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/05	Debit Card Purchase KROGER 1712 SPRI 014612 120316 KROGER 1712 SPRING GREEN KATY TX		\$209.45	\$26,021.16
12/05	Debit Card Purchase 120316 GRAND LAKES CLEANERS KATY TX		\$17.99	\$26,003.17
12/05	Debit Card Purchase 120316 MAMA FU'S KATY KATY TX		\$43.61	\$25,959.56
12/05	ACH Withdrawal U. P. S.      UPS BILL 120516 X 16331000046F4A2		\$112.01	\$25,847.55
12/05	Check 1646		\$811.25	\$25,036.30
12/05	Check 1601		\$638.25	\$24,398.05
12/05	Check 1630		\$500.00	\$23,898.05
12/05	Check 1647		\$429.30	\$23,468.75
12/05	Check 1654		\$364.32	\$23,104.43
12/05	Check 1640		\$100.00	\$23,004.43
12/06	ACH deposit EXTERRAN      EDI PYMNT 120616 0011CDR STRAINERS & ACH161205CMMD	\$20,992.00		\$43,996.43
12/06	Check 1661		\$4,500.00	\$39,496.43
12/06	Check 1652		\$1,225.59	\$38,270.84
12/06	Check 1593		\$1,060.00	\$37,210.84
12/06	Check 1594		\$1,060.00	\$36,150.84
12/06	Check 1595		\$1,000.00	\$35,150.84
12/06	Check 1645		\$959.06	\$34,191.78
12/06	Check 1644		\$785.01	\$33,406.77
12/06	Check 1650		\$734.81	\$32,671.96
12/06	Check 1655		\$721.27	\$31,950.69
12/06	Check 1643		\$653.90	\$31,296.79
12/06	Check 1653		\$617.43	\$30,679.36
12/06	Check 1642		\$508.72	\$30,170.64
12/06	Check 1649		\$336.48	\$29,834.16
12/06	Check 1651		\$313.20	\$29,520.96
12/06	Check 1648		\$282.13	\$29,238.83
12/06	Check 1641		\$100.00	\$29,138.83
12/06	Check 1638		\$100.00	\$29,038.83
12/06	Check 1639		\$100.00	\$28,938.83
12/06	Check 1624		\$50.00	\$28,888.83
12/07	ACH Withdrawal VW CREDIT, TEL. WEB DEBIT 120716 BLANCA CROSON PWBS 881605312		\$1,200.00	\$27,688.83
12/07	ACH Withdrawal USR ElectricBill 0391D 120716 REY CROSON 000011519133		\$154.99	\$27,533.84
12/08	ACH deposit EXTERRAN      EDI PYMNT 120816 0012CDR STRAINERS & ACH161207CMMD	\$3,942.84		\$31,476.68

CDR STRAINERS & FILTERS INC  
DEBTOR IN POSESSION  
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**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/08	ACH deposit INTUIT PYMT SOLN DEPOSIT 120816 CDR STRAINERS & FILTER *****8052	\$142.00		\$31,618.68
12/08	ACH Withdrawal MERCURY INS PAYMENT 120816 CDR STRAINERS & FILTER 1000508048-6771		\$4,370.00	\$27,248.68
12/08	ACH Withdrawal STONEMARK HOLDIN INS. PMNT. 120816 CDR Strainers & Filter 1080-351577		\$872.69	\$26,375.99
12/08	ACH Withdrawal STONEMARK HOLDIN SERVICE FE 120816 CDR Strainers & Filter 1080-351577		\$10.00	\$26,365.99
12/08	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 120816 CDR STRAINERS & FILTER *****8052		\$5.08	\$26,360.91
12/08	Check 1625		\$615.19	\$25,745.72
12/08	Check 1659		\$307.00	\$25,438.72
12/08	Check 1660		\$307.00	\$25,131.72
12/08	Check 1656		\$233.00	\$24,898.72
12/08	Check 1658		\$233.00	\$24,665.72
12/08	Check 1657		\$233.00	\$24,432.72
12/08	Check 1662		\$147.02	\$24,285.70
12/08	Check 1626		\$100.00	\$24,185.70
12/09	ACH deposit Alegacy PAYABLES 120916 CDR STRAINERS & FILTER CDR010	\$1,300.00		\$25,485.70
12/12	Customer Deposit	\$19,543.00		\$45,028.70
12/12	ACH deposit ETC FIELD SERVIC EDI PYMNTS 121216 CDR STRAINERS FILTERS 01-653 51001385	\$1,784.00		\$46,812.70
12/12	Debit Card Purchase 121116 MAMA FU'S KATY KATY TX		\$25.44	\$46,787.26
12/12	Debit Card Purchase CHEVRON/MEHDI MO 100418 121216 CHEVRON/MEHDI MOHAMMAD HOUSTON TX		\$51.83	\$46,735.43
12/12	ACH Withdrawal ACHIVR VISB BILL PYMNT 121216 JUAN *YGNACIO 4344167		\$1,000.98	\$45,734.45
12/12	ACH Withdrawal CITI CARD ONLINE PAYMENT 121216 REY CROSON *****3740		\$500.00	\$45,234.45

## ACCOUNT DETAIL    CONTINUED FOR PERIOD DECEMBER 01, 2016    - DECEMBER 30, 2016

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/12	ACH Withdrawal U. P. S.      UPS BILL 121216 X 16338000046F4A2		\$153.52	\$45,080.93
12/12	ACH Withdrawal PAYCHEX EIB INVOICE 121216 CDR STRAINERS AND FILT X69098900037107		\$61.83	\$45,019.10
12/12	Check    1689		\$741.72	\$44,277.38
12/12	Check    1700		\$429.30	\$43,848.08
12/12	Check    1690		\$376.31	\$43,471.77
12/12	Check    1697		\$336.48	\$43,135.29
12/12	Check    1665		\$275.00	\$42,860.29
12/12	Check    1666		\$126.00	\$42,734.29
12/12	Check    1708		\$100.00	\$42,634.29
12/13	ATM withdrawal ATM WITHDRAWAL 00A1D7 121216 1250 PIN OAK ROAD KATY TX		\$740.00	\$41,894.29
12/13	Debit Card Purchase KROGER 1712 SPRI 014610 121216 KROGER 1712 SPRING GREEN KATY TX		\$152.25	\$41,742.04
12/13	Debit Card Purchase THE HOME DEPOT # 006421 121316 THE HOME DEPOT #0534 KATY TX		\$97.64	\$41,644.40
12/13	ACH Withdrawal CAPITAL ONE MOBILE PMT 121316 8360671534CROSONREY *****6175		\$1,115.72	\$40,528.68
12/13	ACH Withdrawal CAPITAL ONE MOBILE PMT 121316 9925101790CROSON BLANC *****6176		\$300.00	\$40,228.68
12/13	ACH Withdrawal MERRICK BANK COR MOBILE PAY 121316 REY CROSON *****1707		\$300.00	\$39,928.68
12/13	ACH Withdrawal CAPITAL ONE MOBILE PMT 121316 8030829066CROSONREY *****6174		\$233.00	\$39,695.68
12/13	Check    1712		\$1,000.00	\$38,695.68
12/13	Check    1701		\$959.06	\$37,736.62
12/13	Check    1688		\$937.20	\$36,799.42
12/13	Check    1696		\$766.45	\$36,032.97
12/13	Check    1699		\$721.27	\$35,311.70
12/13	Check    1691		\$665.37	\$34,646.33
12/13	Check    1703		\$603.65	\$34,042.68
12/13	Check    1692		\$508.72	\$33,533.96
12/13	Check    1686		\$440.00	\$33,093.96
12/13	Check    1684		\$412.00	\$32,681.96

CDR STRAINERS & FILTERS INC  
 DEBTOR IN POSESSION  
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**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/13	Check 1693		\$335.21	\$32,346.75
12/13	Check 1698		\$321.71	\$32,025.04
12/13	Check 1682		\$168.00	\$31,857.04
12/13	Check 1683		\$148.00	\$31,709.04
12/13	Check 1685		\$110.00	\$31,599.04
12/13	Check 1715		\$106.00	\$31,493.04
12/13	Check 1714		\$106.00	\$31,387.04
12/13	Check 1713		\$106.00	\$31,281.04
12/13	Check 1705		\$100.00	\$31,181.04
12/14	ACH deposit INTUIT PYMT SOLN DEPOSIT 121416 CDR STRAINERS & FILTER *****8052	\$534.06		\$31,715.10
12/14	ATM withdrawal ATM WITHDRAWAL 00A1D7 121416 1250 PIN OAK ROAD KATY TX		\$300.00	\$31,415.10
12/14	Customer withdrawal		\$500.00	\$30,915.10
12/14	Debit Card Purchase 121316 SUBWAY 00102442 HEMPSTEAD TX		\$24.36	\$30,890.74
12/14	Debit Card Purchase 121316 EXXONMOBIL 48052484 KATY TX		\$59.50	\$30,831.24
12/14	ACH Withdrawal INTUIT PYMT SOLN TRAN FEE 121416 CDR STRAINERS & FILTER *****8052		\$18.41	\$30,812.83
12/14	Check 1632		\$4,101.44	\$26,711.39
12/14	Check 1702		\$1,225.59	\$25,485.80
12/14	Check 1631		\$1,060.00	\$24,425.80
12/14	Check 1672		\$929.49	\$23,496.31
12/14	Check 1669		\$608.44	\$22,887.87
12/14	Check 1670		\$167.42	\$22,720.45
12/14	Check 1707		\$100.00	\$22,620.45
12/14	Check 1710		\$100.00	\$22,520.45
12/14	Check 1716		\$50.00	\$22,470.45
12/14	Check 1704		\$47.80	\$22,422.65
12/15	ACH deposit EXTERRAN EDI PYMNT 121516 0010CDR STRAINERS & ACH161214ACHD	\$807.00		\$23,229.65
12/15	Debit Card Purchase 121316 CHICK-FIL-A #02964 KATY TX		\$6.92	\$23,222.73

## ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/15	Debit Card Purchase 121316 SNHU BURSAR 06036682211 NH		\$235.00	\$22,987.73
12/15	Check 1694		\$680.94	\$22,306.79
12/15	Check 1681		\$413.14	\$21,893.65
12/15	Check 1671		\$349.38	\$21,544.27
12/15	Check 1667		\$315.31	\$21,228.96
12/15	Check 1668		\$302.81	\$20,926.15
12/15	Check 1706		\$100.00	\$20,826.15
12/16	ACH deposit EXTERRAN EDI PYMNT 121616 0010CDR STRAINERS & ACH161215ACHD	\$638.96		\$21,465.11
12/16	ATM withdrawal ATM WITHDRAWAL 00A1D7 121616 1250 PIN OAK ROAD KATY TX		\$200.00	\$21,265.11
12/16	Debit Card Purchase 121516 CHEVRON 0155716 HOUSTON TX		\$35.86	\$21,229.25
12/16	Debit Card Purchase 121516 HCTRA EZ TAG REBILL 281-8753279 TX		\$320.00	\$20,909.25
12/16	Check 1664		\$1,112.00	\$19,797.25
12/16	Check 1679		\$1,028.04	\$18,769.21
12/16	Check 1719		\$307.00	\$18,462.21
12/16	Check 1721		\$307.00	\$18,155.21
12/16	Check 1722		\$307.00	\$17,848.21
12/16	Check 1720		\$307.00	\$17,541.21
12/16	Check 1596		\$300.00	\$17,241.21
12/16	Check 1723		\$120.00	\$17,121.21
12/16	Check 1724		\$120.00	\$17,001.21
12/19	Customer Deposit	\$2,763.00		\$19,764.21
12/19	Customer withdrawal		\$100.00	\$19,664.21
12/19	Debit Card Purchase 121616 STARBUCKS STORE 11561 HOUSTON TX		\$6.93	\$19,657.28
12/19	Debit Card Purchase KROGER 1712 SPRI 014607 121716 KROGER 1712 SPRING GREEN KATY TX		\$36.64	\$19,620.64
12/19	Debit Card Purchase KROGER 1712 SPRI 014686 121716 KROGER 1712 SPRING GREEN KATY TX		\$21.24	\$19,599.40
12/19	Recur Debit Card Purchase 121716 AABACO SMALL BUSINESS 8664381582 CA		\$20.94	\$19,578.46
12/19	Debit Card Purchase 121816 WINGSTOP 0756 KATY TX		\$64.57	\$19,513.89
12/19	ACH Withdrawal U. P. S. UPS BILL 121916 X 16345000046F4A2		\$81.06	\$19,432.83
12/19	Check 1634		\$1,000.00	\$18,432.83
12/19	Check 1695		\$734.81	\$17,698.02

CDR STRAINERS & FILTERS INC  
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**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/19	Check 1675		\$630.56	\$17,067.46
12/19	Check 1677		\$572.72	\$16,494.74
12/19	Check 1674		\$565.60	\$15,929.14
12/19	Check 1635		\$435.46	\$15,493.68
12/19	Check 1742		\$429.30	\$15,064.38
12/19	Check 1735		\$280.40	\$14,783.98
12/19	Check 1747		\$100.00	\$14,683.98
12/19	Check 1711		\$100.00	\$14,583.98
12/19	Check 1717		\$100.00	\$14,483.98
12/19	Check 1709		\$50.00	\$14,433.98
12/19	Check 1718		\$50.00	\$14,383.98
12/20	ACH deposit SEC ENERGY EDI PYMNTS 122016 CDR STRAINERS FILTERS 01-630 51000262	\$26,565.00		\$40,948.98
12/20	ACH deposit EXTRERRAN EDI PYMNT 122016 0011CDR STRAINERS & ACH161219ACHD	\$1,547.28		\$42,496.26
12/20	Debit Card Purchase WM SUPERCENTER # 270098 122016 WM SUPERCENTER # Wal-Mart RICHMOND TX		\$418.00	\$42,078.26
12/20	Debit Card Purchase Wal-Mart Super C 003827 122016 Wal-Mart Super Center RICHMOND TX		\$88.06	\$41,990.20
12/20	Check 1737		\$1,225.59	\$40,764.61
12/20	Check 1731		\$959.06	\$39,805.55
12/20	Check 1743		\$741.72	\$39,063.83
12/20	Check 1733		\$653.90	\$38,409.93
12/20	Check 1730		\$500.07	\$37,909.86
12/20	Check 1676		\$466.72	\$37,443.14
12/20	Check 1738		\$251.50	\$37,191.64
12/20	Check 1750		\$210.50	\$36,981.14
12/20	Check 1741		\$207.10	\$36,774.04
12/20	Check 1680		\$185.11	\$36,588.93
12/20	Check 1678		\$150.32	\$36,438.61
12/20	Check 1749		\$100.00	\$36,338.61
12/20	Check 1744		\$35.36	\$36,303.25
12/21	ATM withdrawal ATM WITHDRAWAL 00A1D7 122016 1250 PIN OAK ROAD KATY TX		\$100.00	\$36,203.25

## ACCOUNT DETAIL    CONTINUED FOR PERIOD DECEMBER 01, 2016    - DECEMBER 30, 2016

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/21	ATM withdrawal ATM WITHDRAWAL 00C403 122116 23910 WESTHEIMER PKWY KATY TX		\$300.00	\$35,903.25
12/21	Check 1756		\$500.00	\$35,403.25
12/21	Debit Card Purchase 121916 SHELL OIL 57545599102 FULSHEAR TX		\$68.77	\$35,334.48
12/21	Debit Card Purchase TOYS R US #7050 050996 122016 TOYS R US #7050 KATY TX		\$22.64	\$35,311.84
12/21	Debit Card Purchase 122016 LA MADELEINE #134 KATY TX		\$35.43	\$35,276.41
12/21	Recur Debit Card Purchase 122016 EXEDE WILDBLUE VIASAT 08669453258 CA		\$171.11	\$35,105.30
12/21	Check 1728		\$1,350.00	\$33,755.30
12/21	Check 1673		\$1,107.78	\$32,647.52
12/21	Check 1732		\$766.45	\$31,881.07
12/21	Check 1734		\$721.27	\$31,159.80
12/21	Check 1754		\$694.00	\$30,465.80
12/21	Check 1736		\$603.65	\$29,862.15
12/21	Check 1726		\$477.12	\$29,385.03
12/21	Check 1725		\$405.30	\$28,979.73
12/21	Check 1751		\$218.25	\$28,761.48
12/21	Check 1748		\$100.00	\$28,661.48
12/21	Check 1746		\$100.00	\$28,561.48
12/22	ACH deposit EXTERRAN EDI PYMNT 122216 0016CDR STRAINERS & ACH161221ACHD	\$14,223.38		\$42,784.86
12/22	ATM withdrawal ATM WITHDRAWAL 00A1D7 122116 1250 PIN OAK ROAD KATY TX		\$360.00	\$42,424.86
12/22	Debit Card Purchase 122016 SHARPER EYECARE RICHMOND TX		\$220.00	\$42,204.86
12/22	ACH Withdrawal AMEX EPAYMENT ACH PMT 122216 cdr strainers filters W2594		\$22,036.13	\$20,168.73
12/22	Check 1740		\$734.81	\$19,433.92
12/22	Check 1753		\$566.00	\$18,867.92
12/22	Check 1627		\$564.91	\$18,303.01
12/22	Check 1758		\$336.48	\$17,966.53
12/22	Check 1752		\$100.00	\$17,866.53
12/22	Check 1745		\$100.00	\$17,766.53
12/23	ACH deposit Enerflex Energy EDI PYMNTS 122316 0007CDR Strainers & *****0707	\$24,635.00		\$42,401.53
12/23	ACH deposit Alegacy PAYABLES 122316 CDR STRAINERS & FILTER CDR010	\$5,095.00		\$47,496.53

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**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/23	ACH deposit ARCHROCK EDI PYMNTS 122316 0010CDR STRAINERS & ACH161222P16-99	\$2,250.00		\$49,746.53
12/23	ATM withdrawal ATM WITHDRAWAL 00A1D7 122216 1250 PIN OAK ROAD KATY TX		\$500.00	\$49,246.53
12/23	Debit Card Purchase 122216 JOE MYERS FORD SERVICE HOUSTON TX		\$27.54	\$49,218.99
12/23	Debit Card Purchase 122216 EXXONMOBIL 47941117 KATY TX		\$54.00	\$49,164.99
12/23	Debit Card Purchase 122216 AIRROSTI REHAB CENTERS KATY TX		\$225.00	\$48,939.99
12/23	Debit Card Purchase 122216 WALMART.COM 800-966-6546 AR		\$359.38	\$48,580.61
12/23	Debit Card Purchase WM SUPERCENTER # 270003 122316 WM SUPERCENTER # Wal-Mart RICHMOND TX		\$157.82	\$48,422.79
12/23	Debit Card Purchase FAMOUS FOOTWEAR 726997 122316 FAMOUS FOOTWEAR #2805 RICHMOND TX		\$97.40	\$48,325.39
12/23	ACH Withdrawal AMERICAN-AMICABL INS. DRAFT 122316 BLANCA D CROSON *****4890		\$59.85	\$48,265.54
12/23	Check 1729		\$1,510.50	\$46,755.04
12/23	Check 1769		\$1,225.59	\$45,529.45
12/23	Check 1760		\$1,055.00	\$44,474.45
12/23	Check 1795		\$653.90	\$43,820.55
12/23	Check 1755		\$594.00	\$43,226.55
12/23	Check 1763		\$588.00	\$42,638.55
12/23	Check 1790		\$500.07	\$42,138.48
12/23	Check 1792		\$429.30	\$41,709.18
12/23	Check 1762		\$144.00	\$41,565.18
12/23	Check 1765		\$125.00	\$41,440.18
12/23	Check 1803		\$100.00	\$41,340.18
12/23	Check 1804		\$100.00	\$41,240.18
12/23	Check 1761		\$82.38	\$41,157.80
12/23	Check 1759		\$82.38	\$41,075.42
12/23	Check 1757		\$82.38	\$40,993.04

## ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/27	ATM Check Deposit	\$1,706.00		\$42,699.04
12/27	ATM withdrawal ATM WITHDRAWAL 00A1D7 122616 1250 PIN OAK ROAD KATY TX		\$800.00	\$41,899.04
12/27	Debit Card Purchase 122216 GRAND LAKES CLEANERS KATY TX		\$48.56	\$41,850.48
12/27	Debit Card Purchase KOHLS 0527 1200 052706 122316 KOHLS 0527 1200 FRY RD HOUSTON TX		\$25.00	\$41,825.48
12/27	Debit Card Purchase 122316 GRAND LAKES CLEANERS KATY TX		\$18.15	\$41,807.33
12/27	Debit Card Purchase 122316 THE CHILDRENS PLACE 41 RICHMOND TX		\$80.50	\$41,726.83
12/27	Debit Card Purchase 122316 SANTA'S WONDERLAND TKT COLLEGE STATI TX		\$90.74	\$41,636.09
12/27	Debit Card Purchase 122316 HYPER AUDIO 1 KATY TX		\$866.00	\$40,770.09
12/27	Debit Card Purchase KROGER 25050 FM 003813 122416 KROGER 25050 FM 1093 RICHMOND TX		\$90.50	\$40,679.59
12/27	Debit Card Purchase 122416 CORNER STORE 1481 KATY TX		\$57.08	\$40,622.51
12/27	Debit Card Purchase 122616 PLN*PRICELINE.COM AIR 800-340-0575 CT		\$158.35	\$40,464.16
12/27	ACH Withdrawal CAPITAL ONE MOBILE PMT 122716 8360671534CROSONREY *****2335		\$300.00	\$40,164.16
12/27	ACH Withdrawal CAPITAL ONE MOBILE PMT 122716 9925101790CROSON BLANC *****2336		\$300.00	\$39,864.16
12/27	ACH Withdrawal CAPITAL ONE MOBILE PMT 122716 8030829066CROSONREY *****2334		\$233.00	\$39,631.16
12/27	ACH Withdrawal MERRICK BANK COR MOBILE PAY 122716 REY CROSON *****2360		\$200.00	\$39,431.16
12/27	ACH Withdrawal U. P. S. UPS BILL 122716 X 16352000046F4A2		\$103.12	\$39,328.04
12/27	ACH Withdrawal CITI CARD ONLINE PAYMENT 122716 REY CROSON *****7349		\$25.00	\$39,303.04
12/27	Check 1785		\$4,536.69	\$34,766.35

CDR STRAINERS & FILTERS INC  
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**ACCOUNT DETAIL**    **CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016**

<b>Date</b>	<b>Description</b>	<b>Deposits/Credits</b>	<b>Withdrawals/Debits</b>	<b>Resulting Balance</b>
12/27	Check 1770		\$1,620.00	\$33,146.35
12/27	Check 1784		\$1,156.37	\$31,989.98
12/27	Check 1637		\$1,060.00	\$30,929.98
12/27	Check 1774		\$1,000.00	\$29,929.98
12/27	Check 1794		\$959.06	\$28,970.92
12/27	Check 1798		\$766.45	\$28,204.47
12/27	Check 1796		\$603.65	\$27,600.82
12/27	Check 1799		\$396.48	\$27,204.34
12/27	Check 1771		\$359.00	\$26,845.34
12/27	Check 1772		\$320.00	\$26,525.34
12/27	Check 1793		\$280.40	\$26,244.94
12/27	Check 1791		\$207.10	\$26,037.84
12/27	Check 1802		\$100.00	\$25,937.84
12/27	Check 1806		\$100.00	\$25,837.84
12/27	Check 1807		\$83.92	\$25,753.92
12/27	Check 1766		\$82.38	\$25,671.54
12/27	Check 1764		\$82.38	\$25,589.16
12/27	Check 1636		\$22.53	\$25,566.63
12/27	Check 1812		\$8.65	\$25,557.98
12/28	ACH deposit SEC ENERGY EDI PYMNTS 122816 CDR STRAINERS FILTERS 01-630 51000264	\$1,694.00		\$27,251.98
12/28	Debit Card Purchase Return 122716 PLN*PRICELINE.COM AIR 800-340-0575 CT	\$158.35		\$27,410.33
12/28	ATM withdrawal ATM WITHDRAWAL 00A1D7 122716 1250 PIN OAK ROAD KATY TX		\$200.00	\$27,210.33
12/28	Debit Card Purchase 122716 MASON PARK MEDICAL CTR KATY TX		\$408.00	\$26,802.33
12/28	Debit Card Purchase 122716 NH RIGHT NETWORKS HUDSON NH		\$765.00	\$26,037.33
12/28	Check 1776		\$4,500.00	\$21,537.33
12/28	Check 1767		\$1,750.00	\$19,787.33
12/28	Check 1768		\$759.06	\$19,028.27
12/28	Check 1789		\$741.72	\$18,286.55
12/28	Check 1809		\$734.81	\$17,551.74
12/28	Check 1788		\$721.27	\$16,830.47
12/28	Check 1787		\$564.92	\$16,265.55

## ACCOUNT DETAIL CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Date	Description			Deposits/Credits	Withdrawals/Debits	Resulting Balance
12/28	Check	1811			\$348.50	\$15,917.05
12/28	Check	1797			\$251.50	\$15,665.55
12/28	Check	1773			\$137.80	\$15,527.75
12/28	Check	1727			\$105.75	\$15,422.00
12/28	Check	1801			\$100.00	\$15,322.00
12/28	Check	1810			\$100.00	\$15,222.00
12/28	Check	1815			\$61.70	\$15,160.30
12/29	ACH deposit SEC ENERGY EDI PYMNTS 122916 CDR STRAINERS FILTERS 01-630 51000265			\$7,403.00		\$22,563.30
12/29	Debit Card Purchase 122816 CINCOAUTO2 KATY TX				\$36.99	\$22,526.31
12/29	Debit Card Purchase 122816 ALICIA'S MEXICAN G KATY TX				\$93.98	\$22,432.33
12/29	Check	1775			\$500.00	\$21,932.33
12/29	Check	1786			\$372.00	\$21,560.33
12/29	Check	1808			\$176.28	\$21,384.05
12/30	Customer Deposit			\$4,087.00		\$25,471.05
12/30	ACH deposit ARCHROCK EDI PYMNTS 123016 0010CDR STRAINERS & ACH161229P16-99			\$881.00		\$26,352.05
12/30	Check	1831			\$429.30	\$25,922.75
12/30	Check	1777			\$300.00	\$25,622.75
12/30	Check	1837			\$100.00	\$25,522.75
<b>Total</b>				<b>\$176,485.53</b>		<b>\$151,586.66</b>

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$210.00	\$2,135.00
Total NSF Fees	\$0.00	\$805.00

**CDR STRAINERS & FILTERS INC**

**Commercial Checking 00001537840362****Checks** \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1593	12/06	\$1,060.00	1623	12/01	\$320.00	1636	12/27	\$22.53
1594	12/06	\$1,060.00	1624	12/06	\$50.00	1637	12/27	\$1,060.00
1595	12/06	\$1,000.00	1625	12/08	\$615.19	1638	12/06	\$100.00
1596	12/16	\$300.00	1626	12/08	\$100.00	1639	12/06	\$100.00
1601*	12/05	\$638.25	1627	12/22	\$564.91	1640	12/05	\$100.00
1603*	12/01	\$541.71	1630*	12/05	\$500.00	1641	12/06	\$100.00
1609*	12/01	\$734.81	1631	12/14	\$1,060.00	1642	12/06	\$508.72
1613*	12/01	\$721.27	1632	12/14	\$4,101.44	1643	12/06	\$653.90
1616*	12/01	\$50.00	1634*	12/19	\$1,000.00	1644	12/06	\$785.01
1622*	12/01	\$100.00	1635	12/19	\$435.46	1645	12/06	\$959.06

CDR STRAINERS &amp; FILTERS INC

DEBTOR IN POSESSION

SOUTHERN DIST OF TX

CASE # 16-31997-H5-11

## ACCOUNT DETAIL    CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1646	12/05	\$811.25	1684	12/13	\$412.00	1722	12/16	\$307.00
1647	12/05	\$429.30	1685	12/13	\$110.00	1723	12/16	\$120.00
1648	12/06	\$282.13	1686	12/13	\$440.00	1724	12/16	\$120.00
1649	12/06	\$336.48	1688*	12/13	\$937.20	1725	12/21	\$405.30
1650	12/06	\$734.81	1689	12/12	\$741.72	1726	12/21	\$477.12
1651	12/06	\$313.20	1690	12/12	\$376.31	1727	12/28	\$105.75
1652	12/06	\$1,225.59	1691	12/13	\$665.37	1728	12/21	\$1,350.00
1653	12/06	\$617.43	1692	12/13	\$508.72	1729	12/23	\$1,510.50
1654	12/05	\$364.32	1693	12/13	\$335.21	1730	12/20	\$500.07
1655	12/06	\$721.27	1694	12/15	\$680.94	1731	12/20	\$959.06
1656	12/08	\$233.00	1695	12/19	\$734.81	1732	12/21	\$766.45
1657	12/08	\$233.00	1696	12/13	\$766.45	1733	12/20	\$653.90
1658	12/08	\$233.00	1697	12/12	\$336.48	1734	12/21	\$721.27
1659	12/08	\$307.00	1698	12/13	\$321.71	1735	12/19	\$280.40
1660	12/08	\$307.00	1699	12/13	\$721.27	1736	12/21	\$603.65
1661	12/06	\$4,500.00	1700	12/12	\$429.30	1737	12/20	\$1,225.59
1662	12/08	\$147.02	1701	12/13	\$959.06	1738	12/20	\$251.50
1664*	12/16	\$1,112.00	1702	12/14	\$1,225.59	1740*	12/22	\$734.81
1665	12/12	\$275.00	1703	12/13	\$603.65	1741	12/20	\$207.10
1666	12/12	\$126.00	1704	12/14	\$47.80	1742	12/19	\$429.30
1667	12/15	\$315.31	1705	12/13	\$100.00	1743	12/20	\$741.72
1668	12/15	\$302.81	1706	12/15	\$100.00	1744	12/20	\$35.36
1669	12/14	\$608.44	1707	12/14	\$100.00	1745	12/22	\$100.00
1670	12/14	\$167.42	1708	12/12	\$100.00	1746	12/21	\$100.00
1671	12/15	\$349.38	1709	12/19	\$50.00	1747	12/19	\$100.00
1672	12/14	\$929.49	1710	12/14	\$100.00	1748	12/21	\$100.00
1673	12/21	\$1,107.78	1711	12/19	\$100.00	1749	12/20	\$100.00
1674	12/19	\$565.60	1712	12/13	\$1,000.00	1750	12/20	\$210.50
1675	12/19	\$630.56	1713	12/13	\$106.00	1751	12/21	\$218.25
1676	12/20	\$466.72	1714	12/13	\$106.00	1752	12/22	\$100.00
1677	12/19	\$572.72	1715	12/13	\$106.00	1753	12/22	\$566.00
1678	12/20	\$150.32	1716	12/14	\$50.00	1754	12/21	\$694.00
1679	12/16	\$1,028.04	1717	12/19	\$100.00	1755	12/23	\$594.00
1680	12/20	\$185.11	1718	12/19	\$50.00	1756	12/21	\$500.00
1681	12/15	\$413.14	1719	12/16	\$307.00	1757	12/23	\$82.38
1682	12/13	\$168.00	1720	12/16	\$307.00	1758	12/22	\$336.48
1683	12/13	\$148.00	1721	12/16	\$307.00	1759	12/23	\$82.38

ACCOUNT DETAIL		CONTINUED FOR PERIOD DECEMBER 01, 2016 - DECEMBER 30, 2016						
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
1760	12/23	\$1,055.00	1776	12/28	\$4,500.00	1798	12/27	\$766.45
1761	12/23	\$82.38	1777	12/30	\$300.00	1799	12/27	\$396.48
1762	12/23	\$144.00	1784*	12/27	\$1,156.37	1801*	12/28	\$100.00
1763	12/23	\$588.00	1785	12/27	\$4,536.69	1802	12/27	\$100.00
1764	12/27	\$82.38	1786	12/29	\$372.00	1803	12/23	\$100.00
1765	12/23	\$125.00	1787	12/28	\$564.92	1804	12/23	\$100.00
1766	12/27	\$82.38	1788	12/28	\$721.27	1806*	12/27	\$100.00
1767	12/28	\$1,750.00	1789	12/28	\$741.72	1807	12/27	\$83.92
1768	12/28	\$759.06	1790	12/23	\$500.07	1808	12/29	\$176.28
1769	12/23	\$1,225.59	1791	12/27	\$207.10	1809	12/28	\$734.81
1770	12/27	\$1,620.00	1792	12/23	\$429.30	1810	12/28	\$100.00
1771	12/27	\$359.00	1793	12/27	\$280.40	1811	12/28	\$348.50
1772	12/27	\$320.00	1794	12/27	\$959.06	1812	12/27	\$8.65
1773	12/28	\$137.80	1795	12/23	\$653.90	1815*	12/28	\$61.70
1774	12/27	\$1,000.00	1796	12/27	\$603.65	1831*	12/30	\$429.30
1775	12/29	\$500.00	1797	12/28	\$251.50	1837*	12/30	\$100.00